

SALEM

CITY

June 30, 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SALEM City for the fiscal year ending June, 2006 as approved and adopted by resolution or ordinance dated June 20, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

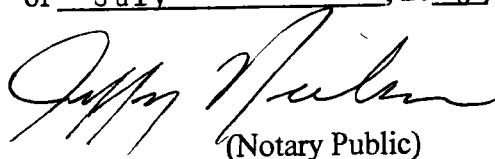
was held on June 20, 2005, 20__ for all budgetary funds.

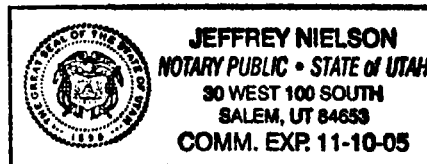
Signed:

(Budget Officer)

Subscribed and sworn to this 13 day

of July, 2005


(Notary Public)



SALEM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	277,522	260,000	281,000
3120	PRIOR YEARS' TAXES - DELINQUENT	0	14,000	17,000
3130	GENERAL SALES & USE TAXES	576,659	648,300	674,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	21,020	19,000	32,500
3220	NON-BUSINESS LICENSES & PERMITS	1,525	1,550	1,550
3221	BUILDING, STRUCTURES, & EQUIPMENT	129,403	154,600	133,100
3224	CEMETERY - BURIAL PERMITS	19,825	13,000	19,000
3225	ANIMAL LICENSES	4,463	7,000	6,500
3230	EXCAVATION PERMIT	2,556	2,500	2,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	266,740	185,000	190,000
3358	LIQUOR FUND ALLOTMENT	2,563	2,000	2,500
3370	GRANTS FROM LOCAL UNITS	0	0	0
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	407,500	379,500	483,000
3420	PUBLIC SAFETY	1,045	1,000	1,000
3421	SPECIAL POLICE SERVICES	66,598	36,165	0
3422	SPECIAL PROTECTIVE SERVICES	61,675	65,000	59,000
3470	PARKS AND PUBLIC PROPERTY	61,477	110,000	122,000
3480	CEMETERIES	13,993	19,000	19,000
3490	MISCELLANEOUS SERVICES	155,269	178,250	212,111
FINES & FORFEITURES				
3510	FINES	16,959	20,000	20,000
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	2,898	3,000	2,500
3640	SALE OF FIXED ASSETS - COMPENSATION FOR LOSS	3,091	500	2,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM SEWER FUND	132,439	21,237	21,177
3821	TRANSFER FROM MBA FUND	0	0	0

SALEM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3850	LOAN FROM BOND (WELLS FARGO)	0	50,000	50,000
3890	Beg. Gen Fund To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		2,225,220	2,190,602	2,350,938

SALEM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	LEGISLATIVE	13,251	15,275	14,300
4120	JUDICIAL	28,355	32,000	31,610
4130	EXECUTIVE & CENTRAL STAFF AGENCIES	109,814	105,395	106,032
4141	AUDITOR	12,225	16,200	16,500
4143	TREASURER	27,053	30,000	38,700
4144	RECORDER	46,504	49,500	52,328
4145	ATTORNEY	67,134	85,500	95,500
4146	SURVEYOR	14,628	20,000	122,005
4150	NON DEPARTMENTAL	40,475	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	148,280	160,400	168,430
4170	ELECTIONS	1,684	0	3,750
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	453,129	529,996	586,813
4220	FIRE DEPARTMENT	234,989	96,107	64,914
4250	OTHER PROTECTIVE (AMBULANCE)	33,190	50,879	39,365
4253	ANIMAL CONTROL & REGULATION	6,218	10,200	17,800
4255	EMERGENCY SERVICES (CIVIL DEFENSE)	8,989	4,900	1,700
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	83,784	88,200	92,250
4415	CLASS "B" ROAD PROGRAM	217,601	185,000	190,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARK & PARK AREAS	185,436	225,200	230,900
4560	RECREATION & CULTURE	294,681	397,850	385,695
4580	LIBRARIES	16,999	29,900	34,636
4590	CEMETERY	45,549	58,100	57,710
TRANSFERS & OTHER USES				
4880	Approp Increase In Fund Balance	135,252	0	0
TOTAL EXPENDITURES & OTHER USES		2,225,220	2,190,602	2,350,938

SALEM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	MISC. REVENUE	0	65,200	68,870
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	65,200	68,870
EXPENDITURES:				
4010	BOND PRINCIPAL PAYMENT	0	26,000	32,000
4020	BOND INTEREST PAYMENT	0	38,000	36,120
4030	BOND ADMIN. EXPENSES	0	1,200	750
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	65,200	68,870

SALEM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	567,818	569,500	603,000
3710	INTEREST EARNED	13,857	3,000	1,000
	TOTAL OPERATING REVENUE:	581,675	572,500	604,000
OPERATING EXPENSES				
4000	PERSONAL SERVICES	56,945	61,300	62,050
4010	PRODUCTION	109,482	186,500	155,598
4020	OTHER ADMINISTRATIVE & GENERAL	202,177	197,633	222,450
	TOTAL OPERATING EXPENSES:	368,614	445,433	440,098
	OPERATING INCOME (LOSS)	213,061	127,067	163,902
NON-OPERATING REVENUE (EXPENSE)				
5000	IMPACT FEES	183,154	252,000	210,000
5100	BOND PRINCIPALS	(1,090)	(341,825)	(283,414)
5110	BOND INTEREST EXPENSES	(152,867)	(91,742)	(90,488)
	NET INCOME (LOSS)	242,258	(54,500)	0

SALEM CITY CORPORATION

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Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	467,318	462,400	479,500
3710	INTEREST EARNED	302	500	767
	TOTAL OPERATING REVENUE:	467,620	462,900	480,267
OPERATING EXPENSES				
4000	PERSONAL SERVICES	105,917	112,200	119,075
4010	PRODUCTION	207,371	266,900	198,025
4020	ADMINISTRATIVE & GENERAL	80,000	75,000	87,425
	TOTAL OPERATING EXPENSES:	393,288	454,100	404,525
	OPERATING INCOME (LOSS)	74,332	8,800	75,742
NON-OPERATING REVENUE (EXPENSE)				
5000	IMPACT FEES	89,197	111,600	108,000
5010	OPERATING TRANSFERS TO GENERAL FUND	0	(21,237)	(21,177)
5020	BOND INTEREST EXPENSES	(16,438)	(13,390)	(6,565)
5030	BOND PRINCIPLE EXPENSES	(510)	(146,000)	(156,000)
	NET INCOME (LOSS)	146,581	(60,227)	0

SALEM CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - ELECTRICITY UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	1,725,881	1,781,453	1,920,953
3710	INTEREST EARNED	5,837	5,050	4,000
TOTAL OPERATING REVENUE:		1,731,718	1,786,503	1,924,953
OPERATING EXPENSES				
4000	PERSONAL SERVICES	243,522	263,600	302,900
4010	PRODUCTION	1,166,979	1,289,534	1,327,047
4020	ADMINISTRATIVE & GENERAL	163,257	155,200	209,350
TOTAL OPERATING EXPENSES:		1,573,758	1,708,334	1,839,297
OPERATING INCOME (LOSS)		157,960	78,169	85,656
NON-OPERATING REVENUE (EXPENSE)				
5000	IMPACT FEES	97,453	85,800	78,000
5010	INTEREST EXPENSE BOND	(48,156)	(43,766)	(38,203)
5020	BOND PRINCIPAL EXPENSES	(13,953)	(120,203)	(125,453)
NET INCOME (LOSS)		193,304	0	0

SALEM CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - WASTE COLLECTION UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	195,875	206,000	211,000
3710	INTEREST EARNED	52	1,000	100
TOTAL OPERATING REVENUE:		195,927	207,000	211,100
OPERATING EXPENSES				
4000	PERSONAL SERVICES	433	4,450	3,100
4010	PRODUCTION	191,489	202,550	208,000
TOTAL OPERATING EXPENSES:		191,922	207,000	211,100
NET INCOME (LOSS)		4,005	0	0

SALEM CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3700	CHARGES	164,042	155,500	170,200
3710	INTEREST EARNED	282	1,200	1,000
3720	OTHER FUEL TAX REFUND	5,420	5,500	4,000
	TOTAL OPERATING REVENUE:	169,744	162,200	175,200
	OPERATING EXPENSES			
4000	MATERIAL AND SUPPLIES	154,565	162,200	175,200
	TOTAL OPERATING EXPENSES:	154,565	162,200	175,200
	NET INCOME (LOSS)	15,179	0	0

SALEM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - DATA PROCESSING

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3700	CHARGES	105,500	114,000	116,000
	TOTAL OPERATING REVENUE:	105,500	114,000	116,000
	OPERATING EXPENSES			
4000	MATERIAL AND SUPPLIES	103,765	114,000	116,000
	TOTAL OPERATING EXPENSES:	103,765	114,000	116,000
	NET INCOME (LOSS)	1,735	0	0